

DPS - Support Services 1900 E. Woodrow Wilson, Jackson, MS

Albert Santa Cruz

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,234,139	3,424,913	3,424,913		
a. Additional Compensation			845,573		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,234,139	3,424,913	4,270,486	845,573	24.68%
2. Travel					
a. Travel & Subsistence (In-State)	7,936	5,713	8,015	2,302	40.29%
b. Travel & Subsistence (Out-of-State)	6,836	4,613	6,904	2,291	49.66%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	14,772	10,326	14,919	4,593	44.48%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,695	1,695	1,695		
b. Communications, Transportation & Utilities	342,907	392,912	342,912	(50,000)	(12.72%)
c. Public Information					
d. Rents	19,317	19,317	19,317		
e. Repairs & Service	51,406	91,406	51,406	(40,000)	(43.76%)
f. Fees, Professional & Other Services	1,963,047	2,044,099	1,963,047	(81,052)	(3.96%)
g. Other Contractual Services	30,849	30,849	30,849		
h. Data Processing	2,260,612	362,474	100,205	(262,269)	(72.35%)
i. Other	19,574	32,075	19,574	(12,501)	(38.97%)
Total Contractual Services	4,689,407	2,974,827	2,529,005	(445,822)	(14.98%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	612	362	618	256	70.71%
b. Printing & Office Supplies & Materials	20,612	13,073	26,177	13,104	100.23%
c. Equipment, Repair Parts, Supplies & Accessories	1,993	1,188	2,053	865	72.81%
d. Professional & Scientific Supplies & Materials	3,038	1,517	3,160	1,643	108.30%
e. Other Supplies & Materials	51,178	37,867	53,943	16,076	42.45%
Total Commodities	77,433	54,007	85,951	31,944	59.14%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	7,187	56,517	62,169	5,652	10.00%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	7,187	56,517	62,169	5,652	10.00%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	250	100	250	150	150.00%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	890,106	687,273	890,106	202,833	29.51%
TOTAL EXPENDITURES	8,913,294	7,207,963	7,852,886	644,923	8.94%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,639,606	4,639,606	3,620,626	(1,018,980)	(21.96%)
General Fund Appropriation (Enter General Fund Lapse Below)	2,412,688	2,521,743	3,381,633	859,890	34.09%
State Support Special Funds	2,166,667				
Federal Funds _____ Other Special Funds (Specify) _____					
Fingerprint Processing	2,277,314	1,719,024	2,288,485	569,461	33.12%
Administrative Operations	1,666,625	1,659,579	1,809,552	149,973	9.03%
Death Benefits	390,000	288,637	390,000	101,363	35.11%
Less: Estimated Cash Available Next Fiscal Period	(4,639,606)	(3,620,626)	(3,637,410)	16,784	0.46%
TOTAL FUNDS (equals Total Expenditures above)	8,913,294	7,207,963	7,852,886	644,923	8.94%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 65	58	75	17	29.31%
	Part Time:				
	Time-Limited: Full Time: 1	1	1		
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Carla C. Hutson / chutson@dps.ms.gov

Phone Number: 601-987-1313

Submitted by: Albert Santa Cruz

Name

Title: Commissioner

Date: _____